

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS

Contract No. BB-350

Pursuant to the terms of Contract No. BB-350 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract the Itek Corporation 1605 Trapelo Road Waltham, Massachusetts

(Contractor's name and address)

(hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the United States Government all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the United States Government checks (made payable to the United States Government) for any proceeds so collected. The reasonable costs of any such action to effect collection shall constitute allowable costs when approved by the United States Government as stated in the said contract and may be applied to reduce any amounts otherwise payable to the United States Government under the terms hereof.
3. Agree to cooperate fully with the United States Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the United States Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

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IN WITNESS WHEREOF, this assignment has been executed this 17th day of February 19 60.


Itek Corporation

WITNESSES

BY _____

TITLE _____

(NOTE: In the case of a corporation, witnesses are not required,
but the following certificate must be completed.)

25X1A

I, [REDACTED], certify that I am the Vice President
(Official Title)

25X1A of the corporation named as Contractor in the foregoing assignment; that

[REDACTED] who signed said agreement on behalf of the
Contractor was then Vice President & Treasurer of said corporation;
(Official Title)

that said assignment was duly signed for and in behalf of said corporation
by authority of its governing body and is within the scope of its corporate
powers.

25X1A

[REDACTED]

Trek Corporation

(CORPORATE SEAL)